

POLITICAL COMMITTEE

CITY OF TEMPE CAMPAIGN FINANCE REPORT

2012 March/May Regular Election

Friends of Hugh Hallman 2012 Full Name of Committee 2011 N. Campo Alegre Rd. 85281 480-424-3900 Tempe, AZ Maricopa County Hugh Hallman, Mayor 3A. ID# Sponsoring Organization or Candidate and office 08-03 Hugh Hallman, Mayor Name of Candidate and Office Sought (if applicable) electhugh@pobox.com

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CITY OF TEMPE CITY CLERK'S OFFICE

| | E-Mail Address | Fax# | |
|----------|----------------|--|--------------------------------------|
| ŀ. | REPOR | TING PERIOD (Please check appropriate box) | DUE BETWEEN |
| | January 31 | Report - For Period of* thru December 31, 2011 | January 1, 2012 and January 31, 2012 |
| | Pre-Primary | Election Report - For Period of January 1, 2012 thru February 22, 2012 | February 23, 2012 and March 1, 2012 |
| | Post-Primar | y Election Report - For Period of February 23, 2012 thru April 2, 2012 | April 3, 2012 thru April 12, 2012 |
| | Pre-Genera | l Election Report - For Period of April 3, 2012 thru April 25, 2012 | April 26, 2012 thru May 3, 2012 |
| √ | Post-Gener | al Election Report - For Period of April 26, 2012 thru June 4, 2012 | June 5, 2012 and June 14, 2012 |
| | **.lanuary.3 | 1 Report - For Period of June 5, 2012 thru December 31, 2013 | |

| . | | | |
|----------|--|--------------------------------------|---|
| 5. | SUMMARY | Column A Total This Reporting Period | Column B Election Period Total To Date |
| 5a | Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | | 655.79 |
| 5b | Cash on Hand at the Beginning of this Reporting Period | 1,099.18 | |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | 0 | 21,620.00 |
| 5d | Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | 1,099.18 | 22,275.79 |
| 6а | Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] | | |
| 6b | Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | .23 | 21,176.84 |
| 7. | Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | 1,198.95 | 1,198.95 |

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

| | <u> </u> | 8-03 |
|---|-------------------------------|------------------------------|
| RECEIPTS | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
| Contributions other than loans and in-kind: | | |
| (a) Individuals - more than \$25 (Total from Schedule A) | 5.00 | 29,685.00 |
| (b) Individuals - aggregate \$25 or less (Total from Schedule A-1) | .00 | .00 |
| (c) Political Committees (Total from Schedule B) | .00 | 500.00 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | 5.00 | 30,185.00 |
| (e) Refund of contributions (Total from Schedule F-2) | 5.00 | 8,565.00 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | .00 | 21,620.00 |
| (a) Loans made or guaranteed by candidate (Total from Schedule C) | .00 | .00 |
| (b) All other loans (Total from Schedule C-1) | .00 | .00 |
| (c) Total Loans [add 5(a) and 5(b)] | .00 | .00 |
| . In-kind contributions (Total from Schedule E) | .00 | .00 |
| . Dividends, interest, and other forms of receipts (Total from Schedule F-1) | .00 | .00 |
| . Total Receipts [add 4(f), 5(c), 6, and 7] | .00 | 21,620.00 |
| QUALIFYING CONTRIBUTION RECEIPTS | | |
| qualifying Contributions of \$5 from Individuals (Total from Schedule A2). | | |
| DISBURSEMENTS | | |
| . Expenditures for operating expenses (Total from Schedule D) | .23 | 15,581.84 |
| 0, Independent Expenditures (Total from Schedule D-1) | .00 | .00 |
| Value of In-kind expenditures (Total from Schedule E) | .00 | .00 |
| 2. Loans made by reporting committee (Total from Schedule D-2) | .00 | .00 |
| 3. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | .00 | 5,595.00 |
| (b) Repayment of all other loans (Total from Schedule D-5) | .00 | .00 |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | .00 | 5,595.00 |
| 4. Transfers to other political committees (Total from Schedule D-6) | .00 | .00 |
| 5. Any other disbursement (Total from Schedule D-7) | .00 | .00 |
| 6. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | .23 | 21,176.84 |
| 7. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | .00 | .00 |
| 8. Total disbursements [subtract line 17 from line 16] | .23 | 21,176.84 |
| 9. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | | |
| certify, under penalty of perjury, that I have examined the contents of this campaign finance report a lete. Told 5Unner | nd to the best of my knowledg | je and belief it is true and |

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Friends of Hugh Hallman (FKA Re-elect Mayor Hugh Hallman)

| 2. ID# 08-03 | |
|-----------------|--|
|-----------------|--|

_{thru} June 4, 2012 3. Report covering period from April 26, 2012 AMOUNT CUMULATIVE CONTRIBUTIONS DATE 4 TOTAL THIS CAMPAIGN TO DATE RECEIVED RECEIVED THIS PERIOD NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR FIRST 4a. 4/27/2012 5.00 5.00 Martinez, Mario STREET ADDRESS 1956 E. Citation Lane STATE ZIP CITY 85284 ΑZ Tempe, OCCUPATION EMPLOYER US Government Accountant FIRST LAST STREET ADDRESS STATE ZIP CITY OCCUPATION **EMPLOYER** LAST FIRST C. STREET ADDRESS STATE ZIP EMPLOYER OCCUPATION FIRST LAST STREET ADDRESS ZIP CITY **EMPLOYER** OCCUPATION FIRST LAST STREET ADDRESS ZIP STATE CITY EMPLOYER OCCUPATION ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] 5.00 5.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

| 2. | ID# | | |
|----|-----|----------------|------|
| | | 08 <u>_</u> 03 | |

1. Committee Name Friends of Hugh Hallman (FKA Re-elect Mayor Hugh Hallman)

3. Report covering period from April 26, 2012

_{thru}June 4, 2012

| 4 | EXPENDITURES | DATE EXPENDITURE | AMOUNT OF THE |
|-----|--|---------------------|------------------|
| | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | MADE | EXPENDITURE |
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP Piryx, INC. 144 2nd St. 1st Floor San Francisco, CA 94105 DESCRIPTION OF ITEMS OR SERVICES PURCHASED Online contribution fee | 4/27/2012 | .23 |
| b. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| C. | NAME, ADDRESS, CITY, STATE AND ZIP | | |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| d. | NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| | DESCRIPTION OF TIEMS OR SERVICES PORCHASED | | |
| e. | NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| f. | NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | .23 |

^{*}Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

| Friends of Hugh Hallman (FKA | ^{2. ID#} 08-03 | |
|---|------------------------------|--|
| 3. Report covering period from April 26, 2012 | _{thru} June 4, 2012 | |

| 4 | REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED | DATE REFUND MADE | AMOUNT OF THE REFUND |
|----|--|------------------------|----------------------------|
| | NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE | WADE | KEI GND |
| a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| | Mario Martinez | 5/31/2012 | 5.00 |
| | 1956 E. Citation Lane | | |
| | Tempe, AZ 85284 | | |
| | DESCRIPTION OF REFUND | ┪ : | |
| | Refund of Contribution | | |
| b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
| | | | |
| | | | |
| | DESCRIPTION OF REFUND | | |
| C. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
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| | DESCRIPTION OF REFUND | | |
| d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID# | | |
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| | DESCRIPTION OF REFUND | ┪ | |
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^{*} Includes return of contributions received by reporting committee